

Tax Trust Fund

✓ Sales Tax Collection

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
January		19,009.24	28,647.67	28,415.45	27,704.34	37,064.38	23,507.10	31,114.01	33,646.61	34,635.74
February	\$20,128.45	22,634.21	25,917.60	33,422.73	25,259.34	25,221.08	34,354.25	28,968.15	31,177.39	32,789.84
March	34,574.13	31,188.54	32,147.96	29,208.61	31,006.85	29,427.31	31,209.03	37,847.75	35,441.45	39,936.13
April	23,254.41	28,901.23	27,454.32	27,931.75	31,571.97	26,792.89	35,858.79	32,539.29	37,985.96	36,352.81
May	25,429.58	24,846.12	32,329.45	35,745.44	35,640.37	38,440.21	32,214.94	38,154.41	43,565.94	44,547.69
June	47,023.00	40,026.81	44,637.71	56,808.11	45,125.20	48,668.60	56,048.34	55,833.27	63,268.74	64,471.58
July	37,679.84	44,184.55	47,018.36	48,418.90	50,453.66	48,580.68	51,081.91	60,375.26	58,941.05	62,743.70
August	37,823.95	41,192.99	48,690.01	47,142.15	46,317.28	50,908.55	43,708.20	56,531.05	63,128.05	61,159.81
September	27,401.23	53,636.26	48,242.83	53,103.06	44,369.50	47,628.50	58,144.87	58,498.37	63,707.71	67,854.33
October	43,998.05	31,804.64	34,684.45	38,460.90	29,860.53	44,945.02	34,479.79	40,897.21	43,710.03	48,114.95
November	22,178.01	28,131.77	30,316.09	29,801.69	32,397.77	33,151.62	38,821.52	36,682.14	30,377.02	40,099.17
December	34,717.11	29,998.29	42,951.19	42,705.36	35,592.07	34,187.34	39,406.95	40,802.40	48,895.28	45,092.71
Total	\$354,207.76	395,554.65	443,037.64	471,164.15	435,298.88	465,016.18	478,835.69	518,243.31	553,845.23	577,798.46

10 Year Total \$4,693,001.95

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	34,236.55	32,172.26	28,659.84	33,970.27	31,058.23	31,684.95	35,301.67	41,031.08	45,608.82	48,854.36
February	38,538.21	29,643.03	25,899.60	28,836.79	31,597.32	31,283.01	36,631.00	39,774.68	47,618.61	43,610.37
March	37,683.03	33,368.94	35,125.97	35,550.04	33,159.84	35,694.15	46,095.00	48,882.29	57,177.83	64,499.47
April	30,132.89	32,030.18	31,088.22	30,765.87	37,060.92	38,335.55	40,626.00	42,374.33	55,449.94	59,230.79
May	42,070.91	38,850.09	42,389.37	35,893.07	38,113.83	40,350.48	47,365.22	49,084.64	59,831.45	65,942.68
June	57,112.61	59,198.05	56,809.20	51,463.57	57,376.23	58,180.06	65,074.00	73,355.34	69,195.94	97,117.52
July	66,554.59	52,939.47	59,474.52	58,121.50	65,243.37	65,260.51	69,694.00	72,359.53	106,687.73	99,875.87
August	68,965.71	51,793.18	57,480.49	56,334.59	55,185.14	65,913.21	71,947.00	80,001.07	81,757.42	85,219.13
September	67,049.10	55,387.58	54,890.08	57,686.56	58,123.39	64,224.23	67,653.00	78,321.02	87,467.08	90,183.85
October	47,772.07	37,618.08	39,329.22	41,433.83	40,206.11	46,945.71	55,863.00	66,790.57	70,199.15	67,727.41
November	36,618.87	29,945.74	40,203.65	35,319.84	37,456.03	40,556.68	47,661.57	48,239.13	52,521.46	61,634.03
December	42,639.59	38,360.89	38,163.61	41,286.47	40,071.82	50,504.92	60,980.34	56,999.00	66,323.84	76,838.49
Total	569,374.13	491,307.49	509,513.77	506,662.40	524,652.23	568,933.46	644,891.80	697,212.68	799,839.27	860,733.97

Second 10 Year Total 6,173,121.20

20 Year Total \$10,866,123.15

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
January	53,923.38									
February	53,767.95									
March	68,312.68									
April	61,092.20									
May	73,334.25									
June	102,226.54									
July	98,048.45									
August	90,679.11									
September										
October										
November										
December										
Total	601,384.56									

Aug-17 564,350.19